

IRA A. COHEN
3155 ROUTE 10
SUITE 211
DENVILLE, NJ 07834

Re: MICHAEL ARNOLD
9 RDIGEVIEW LANE
MT. ARLINGTON, NJ 07856

Atty: IRA A. COHEN
3155 ROUTE 10
SUITE 211
DENVILLE, NJ 07834

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2024
Chapter 13 Case # 23-15062

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$32,605.80

RECEIPTS AS OF 01/01/2024

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
07/03/2023	\$543.43	6776802403	08/08/2023	\$543.43	
09/11/2023	\$543.43		10/10/2023	\$543.43	
11/08/2023	\$543.43		12/08/2023	\$543.43	
Total Receipts: \$3,260.58 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$3,260.58					

LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2024

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CAPITAL ONE AUTO FINANCE						
12/11/2023	\$20.00	920,529				
COLONIAL SAVINGS FA						
12/11/2023	\$292.23	920,123				

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			279.84	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,700.00	100.00%	2,700.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMERICAN EXPRESS NATIONAL BANK, A	UNSECURED	31,064.12	*	0.00	
0003	CAPITAL ONE AUTO FINANCE	VEHICLE SECURE	20.00	100.00%	20.00	
0004	CAPITAL ONE BANK (USA), N.A.	UNSECURED	2,249.89	*	0.00	
0005	JPMORGAN CHASE BANK NA	UNSECURED	15,892.14	*	0.00	
0006	COLONIAL SAVINGS FA	(NEW) Prepetition /	292.23	100.00%	292.23	
0007	DISCOVER BANK DISCOVER PRODUCTS	UNSECURED	11,630.45	*	0.00	
0008	PROSPER	UNSECURED	0.00	*	0.00	
0010	UPSTART NETWORK INC.	UNSECURED	43,942.84	*	0.00	

Total Paid: \$3,292.07

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed, to and including: January 12, 2024.

Receipts: \$3,260.58 - Paid to Claims: \$312.23 - Admin Costs Paid: \$2,979.84 = Funds on Hand: \$511.94

****NOTE: THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.**